

ADOPTED MAPLE VALLEY-ANTHON OTO SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,218,111	2,950,013	3,648,131
Utility Replacement Excise Tax	2	81,960	77,259	82,645
Income Surtaxes	3	0	0	343,559
Tuition/Transportation Received	4	7,000,000	7,000,000	1,661,051
Earnings on Investments	5	7,900	7,900	3,438
Nutrition Program Sales	6	150,000	150,000	131,440
Student Activities and Sales	7	320,000	320,000	293,702
Other Revenues from Local Sources	8	960,000	960,000	1,104,167
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,600,966	4,065,733	4,028,942
Instructional Support State Aid	11	15,262	0	0
Other State Sources	12	35,000	35,000	51,049
ARRA Fiscal Stabilization (in formula)	13	0	0	7,924
Title I Grants	14	160,000	160,000	197,482
IDEA and Other Federal Sources	15	760,000	760,000	456,152
Total Revenues	16	16,309,199	16,485,905	12,009,682
General Long-Term Debt Proceeds	17	0	0	2,497,120
Transfers In	18	0	258,469	275,958
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	124,423
Total Revenues & Other Sources	20	16,310,199	16,745,374	14,907,183
Beginning Fund Balance	21	8,588,845	11,414,503	4,975,255
Total Resources	22	24,899,043	28,159,877	19,882,438
*Instruction	23	16,417,615	12,350,000	6,916,116
Student Support Services	24	879,474	510,000	134,671
Instructional Staff Support Services	25	610,000	610,000	251,704
General Administration	26	550,000	520,000	358,915
School/Building Administration	27	510,000	510,000	389,128
Business & Central Administration	28	510,000	510,000	278,615
Plant Operation and Maintenance	29	1,700,000	1,061,000	858,879
Student Transportation	30	1,480,000	1,020,000	568,658
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*Total Support Services (lines 24-31)	31A	6,239,474	4,741,000	2,840,570
*Noninstructional Programs	32	499,486	473,774	442,313
Facilities Acquisition and Construction	33	994,399	820,000	840,495
Debt Service	34	332,145	623,256	508,757
AEA Support - Direct to AEA	35	321,411	304,533	287,790
*Total Other Expenditures (lines 33-35)	35A	1,647,955	1,747,789	1,637,042
Total Expenditures	36	24,804,530	19,312,563	11,836,041
Transfers Out	37	94,513	258,469	275,947
Total Expenditures & Other Uses	38	24,899,043	19,571,032	12,111,988
Ending Fund Balance	39	0	8,588,845	7,770,450
Total Requirements	40	24,899,043	28,159,877	19,882,438

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,714,997		82,880	0	0	0		1
Utility Replacement Excise Tax	2	69,265		2,120	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	7,000,000							4
Earnings on Investments	5	3,000	2,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	310,000						7
Other Revenues from Local Sources	8	400,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,600,966							10
Instructional Support State Aid	11	15,262							11
Other State Sources	12	30,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	160,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	14,503,490	312,000	85,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	14,504,490	312,000	85,500	0	0	0		20
Beginning Fund Balance	21	6,737,400	57,474	311,636	0	0	0		21
Total Resources	22	21,241,890	369,474	397,136	0	0	0		22
Requirements:									
Instruction	23	16,291,479	0	126,136					23
Student Support Services	24	508,000	369,474	2,000					24
Instructional Staff Support Services	25	608,000		2,000					25
General Administration	26	500,000		50,000					26
School/Building Administration	27	505,000		5,000					27
Business & Central Administration	28	508,000		2,000					28
Plant Operation and Maintenance	29	1,000,000		100,000					29
Student Transportation	30	1,000,000		80,000					30
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Noninstructional Programs	32			30,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	321,411							35
Total Expenditures	36	21,241,890	369,474	397,136	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,241,890	369,474	397,136	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	21,241,890	369,474	397,136	0	0	0		40

MAPLE VALLEY-ANTHON OTO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		96,534		323,700			2,950,013	3,648,131	1
Utility Replacement Excise Tax	2		2,430		8,145			77,259	82,645	2
Income Surtaxes	3							0	343,559	3
Tuition/Transportation Received	4							7,000,000	1,661,051	4
Earnings on Investments	5	1,000	1,000		300	100		7,900	3,438	5
Nutrition Program Sales	6					150,000		150,000	131,440	6
Student Activities and Sales	7							320,000	293,702	7
Other Revenues from Local Sources	8	540,000				20,000		960,000	1,104,167	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,065,733	4,028,942	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		35,000	51,049	12
ARRA Fiscal Stabilization (in formula)	13							0	7,924	13
Title I Grants	14							160,000	197,482	14
IDEA and Other Federal Sources	15					260,000		760,000	456,152	15
Total Revenues	16	541,000	99,964	0	332,145	435,100	0	16,485,905	12,009,682	16
General Long-Term Debt Proceeds	17							0	2,497,120	17
Transfers In/Special Items/Upward Adj	18				0			258,469	275,958	18
Proceeds of Fixed Asset Dispositions	19							1,000	124,423	19
Total Revenues & Other Sources	20	541,000	99,964	0	332,145	435,100	0	16,745,374	14,907,183	20
Beginning Fund Balance	21	1,250,162	197,787	0	0	34,386	0	11,414,503	4,975,255	21
Total Resources	22	1,791,162	297,750	0	332,145	469,486	0	28,159,877	19,882,438	22

Requirements:

Instruction	23							12,350,000	6,916,116	23
Student Support Services	24							510,000	134,671	24
Instructional Staff Support Services	25							610,000	251,704	25
General Administration	26							520,000	358,915	26
School/Building Administration	27							510,000	389,128	27
Business & Central Administration	28							510,000	278,615	28
Plant Operation and Maintenance	29	600,000						1,061,000	858,879	29
Student Transportation	30	400,000						1,020,000	568,658	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					469,486		473,774	442,313	32
Facilities Acquisition and Construction	33	696,649	297,750					820,000	840,495	33
Debt Service (Principal, interest, fiscal charges)	34				332,145			623,256	508,757	34
AEA Support - Direct to AEA	35							304,533	287,790	35
Total Expenditures	36	1,696,649	297,750	0	332,145	469,486	0	19,312,563	11,836,041	36
Transfers Out/Special Items/Down Adj	37	94,513	0					258,469	275,947	37
Total Expenditures & Other Uses	38	1,791,162	297,750	0	332,145	469,486	0	19,571,032	12,111,988	38
Ending Fund Balance	39	0	0	0	0	0	0	8,588,845	7,770,450	39
Total Requirements	40	1,791,162	297,750	0	332,145	469,486	0	28,159,877	19,882,438	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MAPLE VALLEY-ANTHON OTO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) AO Revenue Bond	900,000	10/1/06	70,000	23,060	1,400	94,460	94,460	0
(4) MV High School Bond	2,495,000		295,000	36,345	500	331,845	0	331,845
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			365,000	59,405	1,900	426,305	94,460	331,845